

Inspector View Only - Navy Construction / Facilities Management Invoice

[-] Document Information

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Effective Date	Construction	Fixed Price
DoD Contract (FAR)	N4008514C9112			2014/07/02	N	Y
Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date			
11	2017/11/27	N	2017/11/27			
Discounts						
NET : 30						
Summary of Detail Level Information			Deduction Amount (\$)	Retention Amount (\$)	Total (\$)	
1 CLIN/SLIN(s)			0.00	0.00	39,851.00	

[-] Line Item Information

Document Total		Deduction Amount		Retention Amount		Govt Approved Total	
39,851.00		0.00		0.00		39,851.00	
Item No.	PR Number	Qty. Provided	Unit of Measure	UofM Code	Unit Price (\$)	CLIN Amount (\$)	Approved Amount (\$)
0002		1	Job	JA	39,851.00	39,851.00	39,851.00
Description					Recommended Deduction Amount (\$)		
Phase II							
Line Total:		Deduction Amount	Retention Amount	ACRN Approved Amount			
		0.00	0.00	39,851.00			
Sub-Line No.		AAA	TFO	SDN		ACRN	
000201		040085	N	N4008514C9112		AB	
ACRN Amount		Deduction Amount	Retention Amount	ACRN Approved Amount			
39,851.00				39,851.00			

[-] LLA Information

LLA Level : ACRN

Item Number	Sub Line	ACRN	
0002	000201	AB	
Document Record Reference ID	Agency Accounting ID	ACRN	
N4008514C9112	040085	AB	
Agency Qualifier Code	Defense Agency Allocation Recipient	Cost Code	Department Indicator
DD			
Job/Work Order Code	Cost Allocation Code	Transfer from Department	Sub-Allotment Recipient
Classification Code	Fiscal Year Indicator	Work Center Recipient	DoD Budget Accounting Classification Code
Basic Symbol Number	Major Reimbursement Source Code	Limit/Sub Head	Reimbursement Source Code
Fund Code	Customer Indicator/MPC	Fund Org Admin Code	Object Class
IFS Number	Allotment Serial Number	Government Public Sector ID	Transaction Type
Activity Address Code	Foreign Currency Code	Program/ Planning Code	Program Element Code
FMS Case Number (1-3)	FMS Case Number (4-5)	FMS Case Number (6-8)	Project Task/Budget Subline
Special Interest/Program Cost			

[-] Address Information

CAGE Code	DUNS	DUNS + 4	Extension
4TVH5	156422128		
Activity Name 1			
CITY ENTERPRISE, INC.			
Activity Name 2			
 Activity Name 3			
 Address 1			
52-60 BERKSHIRE AVENUE			
Address 2			
 Address 3			
 Address 4			
City		State	Zip
SPRINGFIELD		MA	01109
Country	Military Location Description		
USA			

DoDAAC		
N40085		
Activity Name 1		
NAVAL FAC ENGINEERING CMD MID LANT		
Activity Name 2		
 Activity Name 3		
 Address 1		
9742 MARYLAND AVENUE		
Address 2		
BLDG X275		
Address 3		
 Address 4		
NORFOLK VA 23511		
City	State	Zip
Country	Military Location Description	

	Inspect By
DoDAAC	Extension
N44211	
Activity Name 1	
NAVFAC MID ATL PWD NEWPORT FEAD	
Activity Name 2	
 Activity Name 3	
 Address 1	
1 SIMONPIETRI DRIVE	
Address 2	
NAVAL STATION	
Address 3	
 Address 4	
NEWPORT RI 02841-1712	
City	State
Country	Military Location Description

	Accept By
DoDAAC	Extension
N44211	
Activity Name 1	
NAVFAC MID ATL PWD NEWPORT FEAD	
Activity Name 2	
 Activity Name 3	
 Address 1	
1 SIMONPIETRI DRIVE	
Address 2	
NAVAL STATION	
Address 3	
 Address 4	
NEWPORT RI 02841-1712	
City	State
Country	Military Location Description

	Local Processing Official
DoDAAC	Extension
N44211	
Activity Name 1	
NAVFAC MID ATL PWD NEWPORT FEAD	
Activity Name 2	
 Activity Name 3	

	Payment Official
DoDAAC	Extension
N68732	
Activity Name 1	
DEFENSE FINANCE AND ACCOUNTING SERV	
Activity Name 2	
 Activity Name 3	

Address 1		
1 SIMONPIETRI DRIVE		
Address 2		
NAVAL STATION		
Address 3		
Address 4		
NEWPORT RI 02841-1712		
City	State	Zip
Country	Military Location Description	

Address 1		
CLEVELAND-NORFOLK ACCOUNTS PAYABLE		
Address 2		
1240 E 9TH ST SB39 ACCTS PAYABLE		
Address 3		
Address 4		
CLEVELAND OH 44199-2001		
City	State	Zip
Country	Military Location Description	

Issue By		
DoDAAC		
N40085		
Activity Name 1		
NAVAL FAC ENGINEERING CMD MID LANT		
Activity Name 2		
Activity Name 3		
Address 1		
9742 MARYLAND AVENUE		
Address 2		
BLDG X275		
Address 3		
Address 4		
NORFOLK VA 23511		
City	State	Zip
Country	Military Location Description	

[-] Misc Information

Initiator			
Name:	Date of Action / IRD:	Phone #:	DSN:
(b) (6)	2017/11/27 0656 MST / 2017/11/27 0656 MST	(b) (6)	
Email:		Title:	Action(s):
(b) (6)		Office Controller	[Submitted, Web, Stand Alone]
Org Email:			
(b) (6)			
Attachments:			
PHASEIIsignedinvoice.pdf		View Attachment	
Comments:			

Inspector			
Name:	Date of Action:	Phone #:	DSN:
(b) (6)	2017/11/29 0656 MST	(b) (6)	

Email:

(b) (6)

Org Email:

nfecml_wawf_invoice_fead_newport@navy.mil

Attachments:**Comments:**

Work or service has been received, inspected and accepted as conforming to the contract and payment is in accordance with contract provisions. All source documentation provided in support of payment is accurate. (b) (6)

Title:

Construction Manager

Action(s):

[Inspected]

Acceptor**Name:**

(b) (6)

Date of Action:

2017/11/29 0659 MST

Phone #:

(b) (6)

DSN:

(b) (6)

Email:

(b) (6)

Title:

OFFICE MANAGER

Action(s):

[Accepted]

Org Email:

nfecml_wawf_invoice_fead_newport@navy.mil

Attachments:**Comments:****Local Processing Official****Name:**

(b) (6)

Date of Action:

2017/11/29 1208 MST

Phone #:

(b) (6)

DSN:**Email:**

(b) (6)

Title:

Contract Specialist

Action(s):

[Certified, Processed via EDI]

Org Email:

nfecml_wawf_invoice_fead_newport@navy.mil

Attachments:**Comments:****Payment Official****Name:****Date of Action:**

2017/11/29 2242 MST

Phone #:

Phone number 855-608-3975, Option 1 - Pay Status, Option 2 - Verify Payment Received Option 3 - WAWF Invoice Status

DSN:**Email:****Title:****Action(s):**

[Processed via EDI]

Org Email:

DNFWAWF2@DFAS.MIL

Attachments:**Comments:**

Document was processed by the entitlement system. FOR PMT ON 171130-ESTPD 171229 AMT CERT \$39851.00 DFAS Customer Service Telephone Number: Phone number 855-608-3975, Option 1 - Pay Status, Option 2 - Verify Payment Received Option 3 - WAWF Invoice Status

Payment Official**Name:****Date of Action:**

2017/12/31 0058 MST

Phone #:**DSN:****Email:****Title:****Action(s):**

[Paid]

Org Email:

DNFWAWF2@DFAS.MIL

Attachments:**Comments:**

Paid

[\[-\] Workflow Information](#)

ACTION BY: N44211

☒ Recommend Approval

☐ Recommend Reduced Amount

☐ Recommend Rejection

Inspection Date

2017/11/29

Signature Date

2017/11/29

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

(b) (6)

Signature Of Authorized Government Representative

ACTION BY: N44211

Approved Amount : \$39,851.00

☒ Approve

☐ Approval with Deductions

☐ Reject to Initiator

Acceptance Date

2017/11/29

Signature Date

2017/11/29

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

(b) (6)

Signature Of Authorized Government Representative

ACTION BY: N44211

☒ Document Certified

☐ Document Rejected

Signature Date

2017/11/29

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(b) (6)

Signature Of Authorized Government Representative

ACTION BY: Payment Official

☒ Document Accepted

☒ Document Processed

☐ Document Rejected

☐ Document Suspended

☐ Document Available For Recall

☐ Document in MyInvoice"

☒ Document Paid

Close